



Monthly Payment Advice

November Payment

FY2007-08

39 Powell
0712 Deer Lodge Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	477,691.06	
Amount Paid Thru This Month:	238,845.53	
Remaining Balance Due:	238,845.53	
Monthly Payment Due:		238,845.53
This Month's Payment - sent to Powell County		238,845.53

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	196,735.09	
Amount Paid Thru This Month:	137,714.56	
Remaining Balance Due:	59,020.53	
Monthly Payment Due:		137,714.56
This Month's Payment - sent to Powell County		137,714.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,474.42	
Amount Paid Thru This Month:	2,432.09	
Remaining Balance Due:	1,042.33	
Monthly Payment Due:		2,432.09
This Month's Payment - sent to Powell County		2,432.09

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	23,421.51	
Amount Paid Thru This Month:	16,395.06	
Remaining Balance Due:	7,026.45	
Monthly Payment Due:		16,395.06
This Month's Payment - sent to Powell County		16,395.06

* Entitlements with asterisks have been recalculated.

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0713 Powell County H S

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	273,158.49	
Amount Paid Thru This Month:	136,579.25	
Remaining Balance Due:	136,579.24	
Monthly Payment Due:		136,579.25
This Month's Payment - sent to Powell County		136,579.25

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	141,563.05	
Amount Paid Thru This Month:	99,094.14	
Remaining Balance Due:	42,468.91	
Monthly Payment Due:		99,094.14
This Month's Payment - sent to Powell County		99,094.14

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	4,047.23	
Amount Paid Thru This Month:	2,833.06	
Remaining Balance Due:	1,214.17	
Monthly Payment Due:		2,833.06
This Month's Payment - sent to Powell County		2,833.06

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	6,915.82	
Amount Paid Thru This Month:	4,841.07	
Remaining Balance Due:	2,074.75	
Monthly Payment Due:		4,841.07
This Month's Payment - sent to Powell County		4,841.07

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39 Powell
0715 Ovando Elem

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School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,113.96	
Amount Paid Thru This Month:	7,079.77	
Remaining Balance Due:	3,034.19	
Monthly Payment Due:		7,079.77
This Month's Payment - sent to Powell County		7,079.77

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0717 Helmville Elem

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GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	13,434.12	
Amount Paid Thru This Month:	6,717.06	
Remaining Balance Due:	6,717.06	
Monthly Payment Due:		6,717.06
This Month's Payment - sent to Powell County		6,717.06

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	9,269.51	
Amount Paid Thru This Month:	6,488.66	
Remaining Balance Due:	2,780.85	
Monthly Payment Due:		6,488.66
This Month's Payment - sent to Powell County		6,488.66

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	577.88	
Amount Paid Thru This Month:	404.52	
Remaining Balance Due:	173.36	
Monthly Payment Due:		404.52
This Month's Payment - sent to Powell County		404.52

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	973.36	
Amount Paid Thru This Month:	681.35	
Remaining Balance Due:	292.01	
Monthly Payment Due:		681.35
This Month's Payment - sent to Powell County		681.35

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0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	2,038.85	
Amount Paid Thru This Month:	1,019.43	
Remaining Balance Due:	1,019.42	
Monthly Payment Due:		1,019.43
This Month's Payment - sent to Powell County		1,019.43

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	6,769.37	
Amount Paid Thru This Month:	4,738.56	
Remaining Balance Due:	2,030.81	
Monthly Payment Due:		4,738.56
This Month's Payment - sent to Powell County		4,738.56

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	151.72	
Amount Paid Thru This Month:	106.20	
Remaining Balance Due:	45.52	
Monthly Payment Due:		106.20
This Month's Payment - sent to Powell County		106.20

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,540.00	
Amount Paid Thru This Month:	1,078.00	
Remaining Balance Due:	462.00	
Monthly Payment Due:		1,078.00
This Month's Payment - sent to Powell County		1,078.00

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0718 Garrison Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,540.19	
Amount Paid Thru This Month:	1,078.13	
Remaining Balance Due:	462.06	
Monthly Payment Due:		1,078.13
This Month's Payment - sent to Powell County		1,078.13

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0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	28,581.08	
Amount Paid Thru This Month:	14,290.54	
Remaining Balance Due:	14,290.54	
Monthly Payment Due:		14,290.54
This Month's Payment - sent to Powell County		14,290.54

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	11,972.45	
Amount Paid Thru This Month:	8,380.72	
Remaining Balance Due:	3,591.73	
Monthly Payment Due:		8,380.72
This Month's Payment - sent to Powell County		8,380.72

School Block Grant Transportation Fund (10-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	12.96	
Amount Paid Thru This Month:	9.07	
Remaining Balance Due:	3.89	
Monthly Payment Due:		9.07
This Month's Payment - sent to Powell County		9.07

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	700.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Powell County		700.00

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0719 Elliston Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

SBG Combined Building Reserve Fund (61-3445)

Entitlement

Entitlement	1,324.86	
Amount Paid Thru This Month:	927.40	
Remaining Balance Due:	397.46	
Monthly Payment Due:		927.40
This Month's Payment - sent to Powell County		927.40

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0720 Avon Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

GTB General Fund (01-3120)

These payments are made twice a year, one half in November and the remaining amount due in May.

Entitlement

Entitlement	43,937.52	
Amount Paid Thru This Month:	21,968.76	
Remaining Balance Due:	21,968.76	
Monthly Payment Due:		21,968.76
This Month's Payment - sent to Powell County		21,968.76

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	10,727.06	
Amount Paid Thru This Month:	7,508.94	
Remaining Balance Due:	3,218.12	
Monthly Payment Due:		7,508.94
This Month's Payment - sent to Powell County		7,508.94

SBG Combined Transportation Fund (10-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	700.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Powell County		700.00

SBG Combined Bus Depreciation Fund (11-3445)

Entitlement

Entitlement	1,683.11	
Amount Paid Thru This Month:	1,178.18	
Remaining Balance Due:	504.93	
Monthly Payment Due:		1,178.18
This Month's Payment - sent to Powell County		1,178.18

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0721 Gold Creek Elem

OPI remitted a payment to your district. The following information is provided to explain this month's payment and adjustments.

School Block Grant General Fund (01-3444)

These payments are made twice a year, 70% in November and the remaining amount due in May.

Entitlement

Entitlement	3,298.18	
Amount Paid Thru This Month:	2,308.73	
Remaining Balance Due:	989.45	
Monthly Payment Due:		2,308.73
This Month's Payment - sent to Powell County		2,308.73

SBG Combined Technology Fund (28-3445)

Entitlement

Entitlement	1,310.88	
Amount Paid Thru This Month:	917.62	
Remaining Balance Due:	393.26	
Monthly Payment Due:		917.62
This Month's Payment - sent to Powell County		917.62

SBG Combined Flexibility Fund (29-3445)

Entitlement

Entitlement	1,000.00	
Amount Paid Thru This Month:	700.00	
Remaining Balance Due:	300.00	
Monthly Payment Due:		700.00
This Month's Payment - sent to Powell County		700.00

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